

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Clear Form

December 17, 2024

U.S. Bankruptcy Court Foley Federal Building and U.S. Courthouse
Attn: Clerk of Court
300 Las Vegas Blvd. South Las Vegas, Nevada 89101

RE: NOTICE OF REDACTION, Proof of Interest Form, Case No. 24-50792

To Clerk of the Court,

My name is Kent Hogan, and I hereby submit this NOTICE OF REDACTION for PROOF OF INTEREST FORM in the matter of Meta Materials, Inc., case number 24-50792. Per instructions by The Honorable Hillary L. Barnes, United States Bankruptcy Judge, and out of an abundance of concern for the potential misuse of my personal information, I request all but the last four digits of my account numbers be redacted from my Proof of Interest form.

Per instructions, I have included with this filing an unredacted version of the POI, a redacted version of the POI, a detailed explanation of my \$MMAT trading records and their documentation, and a check for the \$28 processing fee.

Thank you for your consideration in this matter.

A handwritten signature in black ink, appearing to read "Kent Hogan", followed by a long, sweeping horizontal line.

Kent Hogan
615 View Park Drive
Knoxville, TN 37920

**PROOF OF INTEREST SUPPLEMENTAL INFORMATION:
CASE: 24-50792, META MATERIALS, INC.**

FOR: Kent Hogan
BROKER: National Financial Services LLC (NFS)

ACCT #: XXXXX9670
06/30/2021 Purchased 22,314 shares \$8.40/share [\$187,437.60 total invested]
01/29/2024 REVERSE SPLIT (1 for 100) (223 shares)
02/08/2024 ROUNDUP REVERSE SPLIT (1 additional share)
TOTAL SHARES HELD PRE-REVERSE SPLIT: 22,314 SHARES
TOTAL SHARES HELD POST REVERSE SPLIT: 224 SHARES
TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$187,437.60

ACCT #: XXXXX0937
06/24/2021 Purchased 12,004 shares \$9.02/share [\$108,276.08 total invested]
06/28/2021 REVERSE SPLIT (1 for 2) (6,002 shares)
07/06/2021 Sold 1 share \$7.215/share (7.21)
07/19/2021 Purchased 2,277 shares \$3.77/share [\$8,584.29 total invested]
01/29/2024 REVERSE SPLIT (1 for 100) (82 shares)
02/08/2024 ROUNDUP REVERSE SPLIT (1 additional share)
TOTAL SHARES HELD PRE-REVERSE SPLIT: 8,278 SHARES
TOTAL SHARES HELD POST REVERSE SPLIT: 83 SHARES
TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$116,849.54

ACCT #: XXXXX9877
06/24/2021 Purchased 9,905 shares \$8.94920/share [\$88,641.83 total invested]
06/28/2021 REVERSE SPLIT (1 for 2) (4,952 shares)
01/29/2024 REVERSE SPLIT (1 for 100) (49 shares)
02/08/2024 ROUNDUP REVERSE SPLIT (1 additional share)
TOTAL SHARES HELD PRE-REVERSE SPLIT: 4,952 SHARES
TOTAL SHARES HELD POST REVERSE SPLIT: 50 SHARES
TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$88,637.74

FOR: Whitney Hogan
BROKER: National Financial Services LLC (NFS)

ACCT #: XXXXX0885
06/29/2021 Purchased 13,189 shares \$5.25/share [\$69,242.25 total invested]
06/29/2021 REVERSE SPLIT (1 for 2) (6,549 shares)
01/29/2024 REVERSE SPLIT (1 for 100) (65 shares)
02/08/2024 ROUNDUP REVERSE SPLIT (1 additional share)
TOTAL SHARES HELD PRE-REVERSE SPLIT: 6,549 SHARES
TOTAL SHARES HELD POST REVERSE SPLIT: 66 SHARES
TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$69,238.16

FOR: Kent Hogan
BROKER: The Charles Schwab Corporation

ACCT #: XXXXX8590

06/25/2021 Purchased 770 shares \$4.90/share [\$3,773 total invested]

06/28/2021 REVERSE SPLIT (1 for 2) (385 shares)

07/20/2021 Purchased 1,535 shares \$3.25/share [\$4,988.75 total invested]

01/29/2024 REVERSE SPLIT (1 for 100) (20 shares)

TOTAL SHARES HELD PRE-REVERSE SPLIT: 1,920 SHARES

TOTAL SHARES HELD POST REVERSE SPLIT: 20 SHARES

TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$8,761.75

**See Transaction documentation attached.

Accounts_History-2

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Accounts_History-9

Run Date	Account	Action	Symbol	Description	Type	Quantity	Price (\$)	Commission (\$)	Fees (\$)	Accrued Interest (\$)	Amount (\$)	Settlement Date
6/16/2024	JOHN WHO'S 304619670	DIVIDEND RECEIVED as of Mar-29-2024 KRAFT HEINTZ CO COM (HKT) (Cash)	KHC	KRAFT HEINTZ CO COM	Cash	0.000					522	
6/16/2024	JOHN WHO'S 304619670	REINVESTMENT CASH (\$1594103) (Cash)	D1594103	CASH	Cash	0.000		1			-4.00	
6/16/2024	JOHN WHO'S 304619670	INTEREST EARNED CASH (\$1594103) (Cash)	D1594103	CASH	Cash	0.000					0.00	
6/16/2024	TYA 401K 60009	Fixed Income Fee		TARGET RETIRE 2050							0.00	
6/16/2024	TYA 401K 60009	Fixed Income Fee		TARGET RETIRE 2050							-11	
6/16/2024	JOHN WHO'S 304619670	DIVIDEND RECEIVED QLEAD QLEAD INC DOV US201001 (QLD) (Cash)	QLD	QLEAD QLEAD INC DOV US201001	Cash	0.000					204.05	
6/16/2024	BelknapLink Fitch 602059777	REINVESTMENT FIDELITY GOVERNMENT CASH RESERVES (FORVX) (Cash)	FORVX	FIDELITY GOVERNMENT CASH RESERVES	Cash	159.05	1				-159.05	
6/16/2024	BelknapLink Fitch 602059777	REINVESTMENT FIDELITY GOVERNMENT CASH RESERVES (FORVX) (Cash)	FORVX	FIDELITY GOVERNMENT CASH RESERVES	Cash	72.76	1				-72.76	
6/16/2024	JOHN WHO'S 304619670	REINVESTMENT CASH (\$1594103) (Cash)	D1594103	CASH	Cash	0.000		1			-547.42	
6/16/2024	BelknapLink Fitch 602059777	DIVIDEND RECEIVED FIDELITY GOVERNMENT CASH RESERVES (FORVX) (Cash)	FORVX	FIDELITY GOVERNMENT CASH RESERVES	Cash	0.000					159.05	
6/16/2024	BelknapLink Fitch 602059777	DIVIDEND RECEIVED FIDELITY GOVERNMENT CASH RESERVES (FORVX) (Cash)	FORVX	FIDELITY GOVERNMENT CASH RESERVES	Cash	0.000					72.76	
6/16/2024	JOHN WHO'S 304619670	INTEREST EARNED CASH (\$1594103) (Cash)	D1594103	CASH	Cash	0.000					547.42	
6/16/2024	BelknapLink Fitch 602059777	TRANSFERRED FROM TO BROKERAGE OPTION (Cash)		No Description	Cash	0.000					479.14	
6/16/2024	TYA 401K 60009	Contributions		BROKERAGE LINK		719.71					719.71	
6/16/2024	TYA 401K 60009	Contributions		TARGET RETIRE 2050		0.462					7.26	
6/16/2024	BelknapLink Fitch 602059777	TRANSFERRED FROM TO BROKERAGE OPTION (Cash)		No Description	Cash	0.000					479.14	
6/16/2024	BelknapLink Fitch 602059777	TRANSFERRED FROM TO BROKERAGE OPTION (Cash)		No Description	Cash	0.000					226.57	
6/16/2024	BelknapLink Fitch 602059777	DIVIDEND RECEIVED as of Mar-29-2024 INTERNATIONAL BUS MACH CORP COM US201001 (IBM) (Cash)	IBM	INTERNATIONAL BUS MACH CORP COM US201001	Cash	0.000					0.45	
6/16/2024	JOHN WHO'S 304619670	DIVIDEND RECEIVED EODEN MOBIL CORP COM US201001 (EOD) (Cash)	EOD	EODEN MOBIL CORP COM	Cash	0.000					2143.75	
6/16/2024	TYA 401K 60009	Contributions		BROKERAGE LINK		719.71					719.71	
6/16/2024	TYA 401K 60009	Contributions		TARGET RETIRE 2050		0.474					7.26	
6/16/2024	BelknapLink Fitch 602059777	REINVESTMENT FIDELITY GOVERNMENT CASH RESERVES (FORVX) (Cash)	FORVX	FIDELITY GOVERNMENT CASH RESERVES	Cash	151.02	1				-151.02	
6/16/2024	BelknapLink Fitch 602059777	REINVESTMENT FIDELITY GOVERNMENT CASH RESERVES (FORVX) (Cash)	FORVX	FIDELITY GOVERNMENT CASH RESERVES	Cash	64.99	1				-64.99	
6/16/2024	JOHN WHO'S 304619670	REINVESTMENT CASH (\$1594103) (Cash)	D1594103	CASH	Cash	0.000		1			-52.18	
6/16/2024	BelknapLink Fitch 602059777	DIVIDEND RECEIVED FIDELITY GOVERNMENT CASH RESERVES (FORVX) (Cash)	FORVX	FIDELITY GOVERNMENT CASH RESERVES	Cash	0.000					151.02	
6/16/2024	JOHN WHO'S 304619670	INTEREST EARNED CASH (\$1594103) (Cash)	FORVX	FIDELITY GOVERNMENT CASH RESERVES	Cash	0.000					64.99	
6/16/2024	BelknapLink Fitch 602059777	TRANSFERRED FROM TO BROKERAGE OPTION (Cash)	D1594103	CASH	Cash	0.000					52.18	
6/16/2024	BelknapLink Fitch 602059777	TRANSFERRED FROM TO BROKERAGE OPTION (Cash)		No Description	Cash	0.000					479.14	
6/16/2024	TYA 401K 60009	Contributions		No Description	Cash	0.000					226.57	
6/16/2024	TYA 401K 60009	Contributions		BROKERAGE LINK		719.71					719.71	
6/16/2024	TYA 401K 60009	Contributions		TARGET RETIRE 2050		0.46					7.26	
6/16/2024	BelknapLink Fitch 602059777	TRANSFERRED FROM TO BROKERAGE OPTION (Cash)		No Description	Cash	0.000					479.14	
6/16/2024	BelknapLink Fitch 602059777	TRANSFERRED FROM TO BROKERAGE OPTION (Cash)		No Description	Cash	0.000					226.57	
6/16/2024	TYA 401K 60009	Contributions		BROKERAGE LINK		719.71					719.71	
6/16/2024	TYA 401K 60009	Contributions		TARGET RETIRE 2050		0.476					7.26	
6/16/2024	BelknapLink Fitch 602059777	REVERSE SPLIT BUY FROM ES15DAVID APEROR M006155100001 META MATERIALS INC DOV NEW ENR RUSG - (MMATQ) (Cash)	MMATQ	META MATERIALS INC DOV NEW ENR RUSG10	Cash	1					2.82	
6/16/2024	BelknapLink Fitch 602059777	REVERSE SPLIT BUY FROM ES15DAVID APEROR M006155100001 META MATERIALS INC DOV NEW ENR RUSG - (MMATQ) (Cash)	MMATQ	META MATERIALS INC DOV NEW ENR RUSG10	Cash	1					2.82	
6/16/2024	BelknapLink Fitch 602059777	REVERSE SPLIT BUY FROM ES15DAVID APEROR M006155100001 META MATERIALS INC DOV NEW ENR RUSG - (MMATQ) (Cash)	MMATQ	META MATERIALS INC DOV NEW ENR RUSG10	Cash	1					2.82	
6/16/2024	JOHN WHO'S 304619670	REINVESTMENT FIDELITY GOVERNMENT CASH RESERVES (FORVX) (Cash)	FORVX	FIDELITY GOVERNMENT CASH RESERVES	Cash	153.2	1				-153.2	
6/16/2024	BelknapLink Fitch 602059777	REINVESTMENT FIDELITY GOVERNMENT CASH RESERVES (FORVX) (Cash)	FORVX	FIDELITY GOVERNMENT CASH RESERVES	Cash	87.60	1				-47.60	
6/16/2024	JOHN WHO'S 304619670	DIVIDEND RECEIVED FIDELITY GOVERNMENT CASH RESERVES (FORVX) (Cash)	D1594103	CASH	Cash	242.69	1				-542.69	
6/16/2024	BelknapLink Fitch 602059777	DIVIDEND RECEIVED FIDELITY GOVERNMENT CASH RESERVES (FORVX) (Cash)	FORVX	FIDELITY GOVERNMENT CASH RESERVES	Cash	0.000					-153.2	
6/16/2024	JOHN WHO'S 304619670	INTEREST EARNED CASH (\$1594103) (Cash)	D1594103	CASH	Cash	0.000					67.60	
6/16/2024	BelknapLink Fitch 602059777	TRANSFERRED FROM TO BROKERAGE OPTION (Cash)		No Description	Cash	0.000					542.69	
6/16/2024	BelknapLink Fitch 602059777	TRANSFERRED FROM TO BROKERAGE OPTION (Cash)		No Description	Cash	0.000					479.14	
6/16/2024	BelknapLink Fitch 602059777	TRANSFERRED FROM TO BROKERAGE OPTION (Cash)		No Description	Cash	0.000					226.57	
6/16/2024	BelknapLink Fitch 602059777	REVERSE SPLIT BUY FROM ES15DAVID APEROR M006155100001 META MATERIALS INC DOV NEW ENR RUSG - (MMATQ) (Cash)	MMATQ	META MATERIALS INC DOV NEW ENR RUSG10	Cash	82					451.82	
6/16/2024	BelknapLink Fitch 602059777	REVERSE SPLIT BUY FROM ES15DAVID APEROR M006155100001 META MATERIALS INC DOV NEW ENR RUSG - (MMATQ) (Cash)	MMATQ	META MATERIALS INC DOV NEW ENR RUSG10	Cash	49					589.99	
6/16/2024	JOHN WHO'S 304619670	REVERSE SPLIT BUY FROM ES15DAVID APEROR M006155100001 META MATERIALS INC DOV NEW ENR RUSG - (MMATQ) (Cash)	MMATQ	META MATERIALS INC DOV NEW ENR RUSG10	Cash	299					128.72	
6/16/2024	BelknapLink Fitch 602059777	REVERSE SPLIT BUY FROM ES15DAVID APEROR M006155100001 META MATERIALS INC DOV NEW ENR RUSG - (MMATQ) (Cash)	ES15DAVID	META MATERIALS INC DOV NEW ENR RUSG10	Cash	4279					-451.77	
6/16/2024	BelknapLink Fitch 602059777	REVERSE SPLIT BUY FROM ES15DAVID APEROR M006155100001 META MATERIALS INC DOV NEW ENR RUSG - (MMATQ) (Cash)	ES15DAVID	META MATERIALS INC DOV NEW ENR RUSG10	Cash	-562					-109.5	
6/16/2024	JOHN WHO'S 304619670	REVERSE SPLIT BUY FROM ES15DAVID APEROR M006155100001 META MATERIALS INC DOV NEW ENR RUSG - (MMATQ) (Cash)	ES15DAVID	META MATERIALS INC DOV NEW ENR RUSG10	Cash	-20314					-1209.67	
6/16/2024	TYA 401K 60009	Contributions		BROKERAGE LINK		719.71					719.71	
6/16/2024	TYA 401K 60009	Contributions		TARGET RETIRE 2050		0.462					7.26	
6/16/2024	BelknapLink Fitch 602059777	TRANSFERRED FROM TO BROKERAGE OPTION (Cash)		No Description	Cash	0.000					479.14	
6/16/2024	BelknapLink Fitch 602059777	TRANSFERRED FROM TO BROKERAGE OPTION (Cash)		No Description	Cash	0.000					226.57	
6/16/2024	TYA 401K 60009	Contributions		BROKERAGE LINK		719.71					719.71	
6/16/2024	TYA 401K 60009	Contributions		TARGET RETIRE 2050		0.501					7.26	
6/16/2024	TYA 401K 60009	Fixed Income Fee		TARGET RETIRE 2050		0.000					2.67	
6/16/2024	TYA 401K 60009	Fixed Income Fee		TARGET RETIRE 2050		-0.759					-11	

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Transaction History for HSA Brokerage ...590

Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/30/2024	Journal	JOURNAL TO ...393				-\$11.26
01/29/2024	Reverse Split	MMAT META MATLS INC	20			
01/29/2024	Reverse Split	59134N104 META MATLS INC XXXREVERSE SPLIT EFF: 01/29/24	-1,920			
09/05/2023	Journalized Shares	TDA TRAN - CASH MOVEMENT OF OUTGOING ACCOUNT TRANSFER				-\$11.26
09/05/2023	Journalized Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-1,920			
09/05/2023	Internal Transfer	MMAT META MATLS INC	1,920			
09/05/2023	Internal Transfer	TDA TO CS&CO TRANSFER				\$11.26
09/05/2023	Journalized Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA2) BANK SWEEP WITHDRAWAL				-\$11.26

07/30/2021	Journalized Shares	MMDA2 TDA TRAN - CASH ALTERNATIVES INTEREST (MMDA2)	0.01		
07/22/2021	Journalized Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA2) BANK SWEEP WITHDRAWAL			- \$4,988.75
07/20/2021	Buy	MMAT TDA TRAN - Bought 1535 (MMAT) @3.2500	1,535	\$3.25	- \$4,988.75
07/16/2021	Journalized Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA2) BANK SWEEP DEPOSIT			\$5,000.00
07/15/2021	Journalized Shares	TDA TRAN - CORE ACCOUNT MONEY TRANSFER			\$5,017.40
06/29/2021	Journalized Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA2) BANK SWEEP WITHDRAWAL			-\$394.12
06/28/2021	Journalized Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	385		
06/28/2021	Journalized Shares	TRCH TDA TRAN - MANDATORY	-770		

REVERSE SPLIT

(TRCH)

06/28/2021	Journaled Shares	TDA TRAN - MANDATORY REORGANIZATION FEE (TRCH)					-\$20.00
06/25/2021	Buy	TRCH TDA TRAN - Bought ...770 (TRCH) @4.9000	770	\$4.90			- \$3,773.00
06/25/2021	Sell	NTIP TDA TRAN - Sold ...983 (NTIP) @3.4401	983	\$3.4401	\$0.14		\$3,381.48
03/31/2021	Journaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA2) BANK SWEEP DEPOSIT					\$49.15
03/31/2021	Qual Div Reinvest	TDA TRAN - QUALIFIED DIVIDEND (NTIP)					\$49.15

Page Total: **-\$689.96**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

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Account: ...590
Today's Date: 03:37 PM ET, 12/17/2024

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